## Parkview Builders - 306 Rodney St

## #20-080

Invoice #	Original Amt	Invoiced Amt	Invoice Date	Paid Amount	Paid On	Check #	No
7589	\$1,050,000.00	\$94,500.00	8/27/2020	\$94,500.00	9/5/2020	1178	David C
7626		\$242,550.00	9/17/2020	\$242,550.00	10/4/2020	1186	David C
8330		\$121,072.50	7/29/2021				
8331		\$110,880.00	7/29/2021				-
CO's Amt	\$0.00						
Total Owed	\$1,050,000.00						
		\$569,002.50	Total Invoiced				
			Total Paid	\$337,050.00			
			Job Balance	\$712,950.00			
Retainage %	0.1		Invoiced Balance	\$231,952.50			

**Notes** David Cronheim David Cronheim

**EXHIBIT B** 

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AIA DOCUMENT G702

To ( owner ): Pa	Parkview Builders , USA		Project:	306ROD 306 Rodney Street #20-080 Applicatid Number:	Application Number: 4	Owner
From Li (contractor): 52	Little Washington Fabricators, Inc 52 Mill Street Christiana, PA 17509, USA		Via ( architect ):	Architect's Project No		Contractor
				Invoi	Contract Date: 8/17/2020 Invoice Number: 8331	
CONTRACTO	CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT		Application is made for Payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.	, in connection with the conhed.	ract.
Change Order Summary	ımary			2 Original Contract		4 000 000
Total Changes Appi by Owner	Total Changes Approved in Previous Months by Owner	Additions	Deductions	2. Net Change by Change Orders 3. Contract Sum to Date (Line 1+2)		1,050,000.00
Approved this Month	th			4. Iotal Completed and Stored to Date (Column G on G703)		631,125.00
Number	Date Approved			5. Retainage:		
				a. 10.00 % of Completed Work ( Column D + E on G703 )	62,122.50	09
				b % of Stored Material ( Column F on G703 )	0.00	
				Total Retainage (Line 5a + 5b or Total in Column I of G703)	of G703)	62,122.50
				6. Total Earned Less Retainage ( Line 4 less Line 5 )     7. Less Previous Certificates ( Line 6 Prior Certificate		569,002.50 g
	TOTALS			8. Current Payment Due		110,880.00
Net Change hy	Net Change by Change Orders			9. Balance to Finish, including Retainage ( Line 3 less Line 6	ss Line 6 )	480,997.50
The undersigned Continuous in accordance with the Contractor for Work for	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to the Contract Documents, for Payment were issued and payments	the Contractor's kn tion for Payment h: ounts have been p: 'ayment were issue	owledge, as been complete aid to the ed and payments	<b>D</b> ec		
פספואפת ווסווו חופ כאו	received noin the Owner, and that current payment shown herein is now due.		D	State of:	County of:	
Contractor: Little	Little Washington Fabricators, Inc			ed and sworn to before me this ublic:	day of	
By:			Date:	My commission expires:		

AIA DOCUMENT G703
Intinuation Sheet

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. Use Column 1 on Contracts where variable retainage for line items may apply.

Project 306ROD

306 Rodney Street #20-080

Application Date: 7/29/2021

Application Number: 4

Architect's Project No:

Period To: 7/29/2021

4	В	C	D	Е	F	9		н	-
			Work Completed	mpleted					
Item #	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Presently Stored (Not in D or E)	Materials Total Completed Presently Stored and Stored to Date (Not in D or E)	% (G/C)	Balance to Finish (C-G)	Retainage
1	Shop Drawings	28,875.00	28,875.00	0.00	0.00	28,875.00	100.0	00:00	2,887.50
2	Shop Labor	127,875.00	99,425.00	28,450.00	00.00	127,875.00	100.0	00.00	12,787.50
က	Structural Material	330,000.00	303,125.00	26,875.00	00.00	330,000.00	100.0	0.00	33,000.00
4	Decking	53,625.00	19,500.00	34,125.00	00.00	53,625.00	100.0	0.00	5,362.50
5	Structural Erection	155,100.00	00.00	0.00	00.00	00.00		155,100.00	0.00
9	Misc Metals	57,750.00	35,000.00	22,750.00	00.00	57,750.00	100.0	00.00	5,775.00
7	Install Deck & Studs	20,625.00	00.00	0.00	00.00	00.00		20,625.00	0.00
8	Install Truss & Slates	49,500.00	00.00	00.00	00.00	00.00		49,500.00	0.00
0	Install Stairs & Rails	33,000.00	23,100.00	0.00	9,900.00	33,000.00	100.0	0.00	2,310.00
10	Install Channels	9,900.00	00.00	0.00	00.00	00.00		9,900.00	0.00
1	Punch List & sign off complete	183,750.00	00.00	0.00	00.00	0.00		183,750.00	0.00
		1.050.000.00	509.025.00	112,200.00	00.006.6	631,125.00	60.1	418.875.00	62.122.50

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AIA DOCUMENT G702

From (contractor): {	Parkview Builders , USA Little Washington Fabricators, Inc 52 Mill Street Christiana, PA 17509, USA		Project: 3  Via , (architect ): ,	306 Rodney Street #20-080 Application 306 Rodney Street #20-080 Number: Period To: Architect's Project No: Contract Date: Invoice Number:	3 7/29/2021 : ate: 8/17/2020 mber: 8330	Owner  Architect  Contractor
CONTRACT	CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT		Application is made for Payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.	onnection with the contra	ct.
Change Order Summary	ımmary					0
Total Changes Ap by Owner	Total Changes Approved in Previous Months by Owner	Additions	Deductions	2. Net Change by Change Orders 3. Contract Sum to Date ( Line 1 + 2 )		1,050,000.00
Approved this Month	nth			A. Iotal Completed and Stored to Date     ( Column G on G703 )		509,025.00
Number	Date Approved			5. Retainage: a. 10.00 % of Completed Work ( Column D + E on G703 )	50,902.50	
				b % of Stored Material ( Column F on G703 )	0.00	
				Total Retainage (Line 5a + 5b or Total in Column I of G703) 6. Total Earned Less Retainage (Line 4 less Line 5) 7. Less Previous Certificates (Line 6 Prior Certificate)	33)	50,902.50 458,122.50 337,050,00
	TOTALS			8. Current Payment Due		_
Net Change by	Net Change by Change Orders			9. Balance to Finish, including Retainage ( Line 3 less Line 6	ne 6)	591,877.50
The undersigned Co nformation, and belin a accordance with th Contractor for Work 1 eceived from the Overeived	The undersigned Contractor certifies that to the best of the Contractor's knowledge, nformation, and belief the Work covered by this Application for Payment has been completed n accordance with the Contract Documents, that all amounts have been paid to the Contractor for Work for which previous Certificates for Payment were issued and payments eceived from the Owner, and that current payment shown herein is now due.	the Contractor's knation for Payment har tounts have been parayment were issue any herein is now die	owledge, as been complete aid to the d and payments			
Contractor: Little	Little Washington Fabricators, Inc			State of: County of: Subscribed and sworn to before me this d	of: day of	
3y:			Date:	My commission expires:		

AIA DOCUMENT G703	
Continuation Sheet	

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. Use Column 1 on Contracts where variable retainage for line items may apply.

306ROD Project 306 Rodney Street #20-080

Period To: 7/29/2021 Application Date: 7/29/2021

Architect's Project No:

Application Number: 3

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_		Retainage	2,887.50	9,942.50	30,312.50	1,950.00	0.00	3,500.00	0.00	0.00	2,310.00	00.0	0.00	50,902.50
Н		Balance to Finish (C-G)	0.00	28,450.00	26,875.00	34,125.00	155,100.00	22,750.00	20,625.00	49,500.00	9,900.00	9,900.00	183,750.00	540,975.00
		% (G/C)	100.0	77.8	91.9	36.4		9.09			70.0			48.5
9		Materials Total Completed Presently Stored and Stored to Date (Not in D or E)	28,875.00	99,425.00	303,125.00	19,500.00	00.00	35,000.00	00.00	00.00	23,100.00	00.00	00.00	509,025.00
F		Materials Presently Stored (Not in D or E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00:00
Е	mpleted	This Period	0.00	14,425.00	97,000.00	0.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00	134,525.00
D	Work Completed	From Previous Application	28,875.00	85,000.00	206,125.00	19,500.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	374,500.00
၁		Scheduled Value	28,875.00	127,875.00	330,000.00	53,625.00	155,100.00	57,750.00	20,625.00	49,500.00	33,000.00	00.006,6	183,750.00	1,050,000.00
В		Description of Work	Shop Drawings	Shop Labor	Structural Material	Decking	Structural Erection	Misc Metals	Install Deck & Studs	Install Truss & Slates	Install Stairs & Rails	Install Channels	Punch List & sign off complete	
٧		Item #												

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